Portfolio overlap

BKLC / FDEV

Overlap	Shared positions
0.00%	0

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

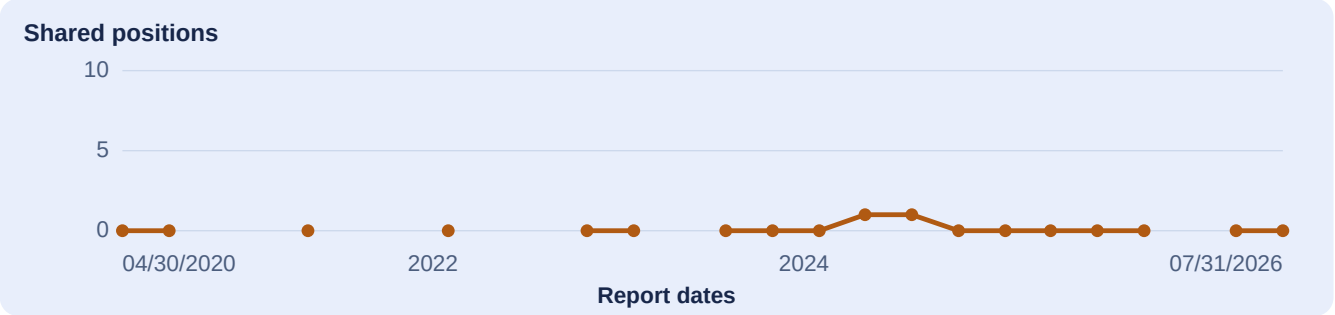
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKLC · SEC	FDEV · SEC
07/31/2026	0.00%	0	0000940400-26-038310	0000035402-26-006188
04/30/2026	0.00%	0	0000940400-26-025720	0000035402-26-004091
10/31/2025	0.00%	0	0000940400-25-013878	0000035402-25-002922
07/31/2025	0.00%	0	0000940400-25-002977	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-155931	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-066603	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-288099	0001752724-24-295575
07/31/2024	0.13%	1	0001752724-24-212318	0001752724-24-218092
04/30/2024	0.13%	1	0001752724-24-142681	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-061497	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-286373	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-214319	0001752724-23-213833
01/31/2023	0.00%	0	0001752724-23-063377	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-286946	0001752724-22-294216
01/31/2022	0.00%	0	0001752724-22-072291	0001752724-22-070779
04/30/2021	0.00%	0	0001752724-21-133364	0001752724-21-140244
07/31/2020	0.00%	0	0001752724-20-194307	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-125396	0001752724-20-128871